

R A MARSHALL LIMITED

REGISTERED NUMBER 207147

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2021

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COMPANIES HOUSE

R A MARSHALL LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2021

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R A MARSHALL LIMITED

BALANCE SHEET

AT 31 DECEMBER 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
<u>Fixed assets</u>			
Tangible assets	3	57,386	57,386
<u>Current assets</u>			
Cash at bank	( 1,115 )	( 1,637 )	
Creditors	( 339,539 )	( 306,359 )	
<u>Net current assets</u>		( 340,654 )	( 307,996 )
<u>Total assets less current liabilities</u>		( 283,268 )	( 250,610 )
<u>Capital and reserves</u>			
Called up share capital		100	100
Capital reserve		60,000	60,000
Profit and loss account		( 343,368 )	( 310,710 )
<u>Total shareholders' funds</u>	4	( 283,268 )	( 250,610 )

Audit Exemption Statement

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

these accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of R A Marshall Limited



P B Turvill

Director

14 September 2022

R A MARSHALL LIMITED  
NOTES ON FINANCIAL STATEMENTS  
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1. The company ceased trading on 31<sup>st</sup> December 1997.

2. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost less any residual value over their estimated useful lives as follows on reducing balance method:

Plant and equipment	-	10%
Office equipment	-	10%

The freehold property owned by the company has not been depreciated as required by Statement of Standard Accounting Practice No. 12, as the directors are of the opinion that its current value is not less than the amount at which it is stated in the financial statements.

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3. Fixed assets

Tangible  
fixed assets

£

Cost

At 1 January 2021 and at 31 December 2021

70,214

Depreciation

At 1 January 2021 and at 31 December 2021

12,828

Net book amount

At 31 December 2021

57,386

At 31 December 2020

57,386

4. Called up share capital

	<u>Authorised</u>		<u>Allotted, issued and fully paid</u>	
	<u>2021</u> No.	<u>2020</u> No.	<u>2021</u> £	<u>2020</u> £
'A' ordinary shares of 20p each	100	100	20	20
'B' ordinary shares of £1 each	80	80	80	80
	<u>180</u>	<u>180</u>	<u>100</u>	<u>100</u>